

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/21/2011 10:47:00 AM	
<b>Committee Code:</b>	9196	<b>Postmark Date</b>	1/18/2011	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	O'Brien	<b>First Name:</b>	Jackson	<b>MI:</b>	
<b>Address:</b>	3200 Pierce Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-490-3057
<b>E-Mail:</b>	jgo002@morningside.edu				

**Chairperson**

<b>Last Name:</b>	Rosfjord	<b>First Name:</b>	Penelope	<b>MI:</b>	
<b>Address:</b>	3240 Jackson Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-574-9827
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,470.45</b>
<b>Schedule A: Cash Contributions Total</b>	\$810.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,280.45</b>
<b>Schedule B: Expenditure Total</b>	\$3,398.19
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,882.26</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2010	Check #	Erickson, Theadore 513 Stonegate Cir Sgt Bluff, IA 51054	None	\$25.00	
10/26/2010	9098 Check # 00000	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$600.00	
11/17/2010	Check #	Arnold, Rick 4100 Perry Way Sioux City, IA 51104	None	\$180.00	
11/17/2010	Check #	Unitemized	N/A	\$5.00	

<b>Total Regular Contributions</b>	<b>\$810.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$810.00</b>

# Schedule B: Expenditures

# Sch-B

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2010	Check # N/A	Record Printing 1117 villa Ave Sioux City, IA 55555	Postage, Shipping, Delivery	\$1,471.64
Mail Expense & Printing Campaign Literature				
10/18/2010	Check # N/A	Havlicek, Karen P O Box 861 Menville, IA 51039	Office Supplies	\$4.57
HQ Office Supplies Reimbursement				
10/18/2010	Check # N/A	Record Printing 1117 villa Ave Sioux City, IA 55555	Postage, Shipping, Delivery	\$3.00
Adjustment Mail Exp Campaign Literature				
10/20/2010	Check # N/A	Charlie's Holiday Inn - Sioux City, IA 51104	Other Expenditure	\$280.00
Breakfast Forum Catering - Food				
10/25/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Office Supplies	\$181.96
HQ Office Supplies Reimbursements				
10/26/2010	Check # N/A	Beaurais, Kevin NA Sioux City, IA 51106	Office Supplies	\$70.98
Reimbursement Computer Supplies				
10/26/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$40.00
Parking Meter Bags - HQ				
10/26/2010	Check # N/A	Eagles Club #77 na Sioux City, IA 00000	Other Expenditure	\$200.00
Space Rental Election Night				
10/26/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$213.01
HQ Utilities				
10/27/2010	Check # N/A	Bombe, Pam 1826 West Horne Sioux City, IA 51103	Other Expenditure	\$100.00
Catering for Election Day				

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10/27/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Other Expenditure	\$85.92
Reimbursement - Food Catering Payment				
11/17/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
Service Charges				
11/17/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$46.91
City water/sewer				
11/17/2010	Check # N/A	DG Enterpriceses LLC na Sioux City, IA 00000	Other Expenditure	\$500.00
Contract Services - Canvassing				
11/17/2010	Check # N/A	Sandford Community Center -- Sioux City, IA 51103	Other Expenditure	\$200.00
Space Rental Election Day Gotv				

<b>Total Amount</b>	<b>\$3,398.19</b>
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